

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

FILED

JAN 28 2000

Case No: 98-02675-5-ATS Judge: ATS
 Case Name: INTERNATIONAL HERITAGE INC.

For Period Ending: 01/27/00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Date Filed (f) or Converted (c): 11/25/98 (f)
 341(a) Meeting Date: 12/30/98
 Claims Bar Date: 03/30/99

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	(Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.	0.00	Unknown		12,019.61	Unknown		
2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close	Unknown	Unknown		26,559.96	Unknown		
3. Refunds-Income Tax (u)	0.00	Unknown		237.49	Unknown		
4. Payment on Judgment for Embezzlement	0.00	4,286.68		5,486.68	0.00		
5. Refunds-Other (u)	0.00	Unknown		1,812.13	Unknown		
6. Golf (u)	0.00	Unknown		500.00	FA		
7. Merchant Bankcard refunds (u)	0.00	Unknown		955.93	Unknown		
8. Auction Proceeds	0.00	Unknown		22,635.00	Unknown		
9. Sale of database list (u)	0.00	Unknown		15,000.00	FA		
10. Cash Bonds 98CV011169	0.00	2,500.00		2,500.00	FA		
11. Post-Petition Interest Deposits (u)	Unknown	N/A		9,948.30	Unknown		
12. Postage Refund (u)	0.00	Unknown		14,054.61	Unknown		
13. Executive Risk Settlement (u)	0.00	3,575,000.00		3,575,000.00	FA		
14. SEC Settlement (u)	0.00	4,100,000.00		1,250,000.00	2,850,000.00		
First scheduled payment on settlement							

TOTALS (Excluding Unknown Values)

\$0.00

\$7,681,786.68

\$4,936,709.71

\$2,850,000.00

Gross Value of Remaining Assets
 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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ASSET CASES


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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
1/28/99 - Order Authorizing Appointment of Attorney Stephani Hurnickhouse of Nicholls and Crampton
2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
2/9/99 - Order Authorizing Appointment of Attorney Jean Boyles
2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
7/99 - Notice of Proposed Private Sale
3/17/99 - Report of Sale
3/18/99 - Harden v. Executive Risk Insurance
3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
4/6/99- Order Allowing 2004 Exam of Stanley Van Eiten on 4/19/99 at 10:00 am.
4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
6/11/99 Report of Sale
6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Eiten (approved)
7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction
10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99
10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorney's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.

Order authorizing settlement of claims against Executive Risk.

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/30/01

 Date: 01/27/00
HOLMES P. HARDEN, TRUSTEE

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/02/98	1	Wood & Francis, PLLC	BALANCE FORWARD	11,000.00					0.00
12/08/98	2	Centura Bank	ACCOUNTS RECEIVABLE	22,247.88					11,000.00
12/11/98	001001	Jennifer Doherty 827 Gentford Ct. Raleigh, NC 27609	Funds in Bank Account			2,520.00			33,247.88
12/11/98	001002	Alex Ravenscroft	COST OF SERVICE			2,187.50			30,727.88
12/15/98		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	Preparation of schedules and 1099's	196.25					28,540.38
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	13.00					28,736.63
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.55					28,762.18
12/15/98	1	Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	ACCOUNTS RECEIVABLE	36.36					28,798.54
12/15/98	1	M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908	ACCOUNTS RECEIVABLE	13.55					28,812.09
12/15/98	1	Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122	ACCOUNTS RECEIVABLE	15.37					28,827.46
12/15/98	1	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	ACCOUNTS RECEIVABLE	12.50					28,839.96
12/16/98		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	ACCOUNTS RECEIVABLE	2,127.98					30,967.94
12/16/98	1	Hongai Zheng	ACCOUNTS RECEIVABLE	31.00					30,998.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-A1S
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description OF Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/16/98	1	3830 Gray Rock Drive Ellicott City, MD 21042 Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	14.60					31,013.54
12/18/98	3	Internal Revenue Service Alex Ravenscraft	Refunds-Income Tax COST OF SERVICE Alex Ravenscraft	237.49		1,712.50			31,251.03
12/28/98	1	Sharon Comeaux Alex Ravenscraft	ACCOUNTS RECEIVABLE COST OF SERVICE Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour.	413.00		925.00			29,951.53
12/28/98	001004	Alex Ravenscraft	INTEREST RECD FROM BANK		36.59				29,065.12
12/31/98		NATIONSBANK	Bank Funds Transfer					-301.62	28,761.50
01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-522.55	28,238.95
01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer						28,042.70
01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	VOID	-196.25					
01/08/99		JB Oxford Company 9665 Wiltshire Boulevard, 3rd Floor Beverly Hills, CA 90212	VOID	-2,127.98					25,914.72
01/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
01/11/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
01/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-608.25	20,063.97
01/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					18,500.01
01/22/99	4	Ada M. Powell Trust Account	Payment on Judgment	200.00					18,700.01
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/99	4	Jeffrey C. Choyd	Payment on Judgment	200.00					22,712.09
01/22/99	4	Ethel Whitaker	Payment on Judgment	200.00					22,912.09
01/22/99	4	Transfer to Acct #3753846521	Bank Funds Transfer					-95.07	22,817.02
01/22/99	4	Transfer to Acct #3753846521	Bank Funds Transfer					-1,899.00	20,918.02
01/28/99	5	Delta Airlines	Bank Funds Transfer	886.88					21,804.90
		Passenger Refunds	REFUND						
		P. O. Box 20537							
		Atlanta, GA 30320-2537							
01/28/99	5	West Group	REFUND	498.47					22,303.37
		610 Opperman Drive							
		St. Paul, MN 55164-0526							
01/28/99	5	Transfer to Acct #3753846521	Bank Funds Transfer					-191.00	22,112.37
01/28/99	5	Transfer to Acct #3753846521	Bank Funds Transfer					-5,026.26	17,086.11
01/29/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.90				17,128.01
02/05/99	5	Delta Airlines	REFUND	144.50					17,272.51
02/05/99	6	Dynamic Essentials, Inc.	Proceeds from sale of personal property	500.00					17,772.51
		8500 North Stemmons Freeway, Suite 4085							
		Dallas, Texas 75247							
02/05/99	7	Centura Bank	REFUND Merchant Bankcard	955.93					18,728.44
		Mike Russo	COST OF SERVICE			400.00			18,328.44
02/05/99	9	Transfer to Acct #3753846521	Setting up computer						
02/05/99	9	Symmetry Corporation	Bank Funds Transfer	3,000.00				-603.50	17,724.94
02/05/99	9	420 S. Hillview Drive	Deposit on purchase						20,724.94
		Milpitas, CA 95035							
02/15/99		R. V. Delarios	Deposit on purchase	2,500.00					23,224.94
		Direct Nutrition							
02/15/99	001006	InfoStor	InfoStor			20.00			23,204.94
		P. O. Box 18230							
		Raleigh, NC 27619-8238							
02/15/99	001007	Safeguard Business Systems, Inc.	1099 envelopes			365.97			22,838.97
		P. O. Box 1749	3800 1099 envelopes-						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-AT5
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/15/99		Fort Washington, PA 19034	Invoice #010355412						21,950.72
02/17/99		Transfer to Acct #3753846521	Bank Funds Transfer					-888.25	21,827.75
02/17/99		Stop payment	Stop Payment				-122.97		21,186.32
02/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-641.43	21,024.82
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-161.50	21,524.82
02/25/99		R. V. Delarios, Ltd	Proceeds from sale of personal property	500.00					21,824.82
02/25/99	4	Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223	Payment on Judgment	300.00					22,024.82
02/25/99	4	Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874	Payment on Judgment	200.00					21,964.16
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-60.66	21,798.41
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-165.75	21,473.41
02/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-325.00	20,547.47
02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		34.18			-925.94	20,581.65
02/26/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,921.25	18,660.40
03/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,290.75	16,369.65
03/16/99	4	Wood & Francis Trust Account	Payment on Judgment	353.00					16,722.65
03/22/99	001008	R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243	Collection from embezzlement case REFUND			3,000.00			13,722.65
03/25/99	4	Wood & Francis	Payment on Judgment	533.68					14,256.33
03/25/99	4	Jeffrey C. Cloyd	Final payment for embezzlement of Ada Powell	300.00					14,556.33
03/25/99	5	Great Tribune Box 5468 Great Falls, MT 59403	Payment on Judgment REFUND	56.06					14,612.39

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/25/99	001009	Business Communications, Inc. 7903 Thornridge Road Greensboro, NC 27409	Telephone service Fees for installation of telephone service			115.00			14,497.39
03/25/99	001010	Carbrier International 1990 Debor Avenue Atlanta, GA 30318	COST OF SERVICE Taping of 341 meeting			1,443.82			13,053.57
03/25/99	03/26/99	Transfer to Acct #3753846521	Bank Funds Transfer purchase of database	12,000.00				-888.25	12,165.32
03/31/99	9	Symmetry Corp	INTEREST RECD FROM BANK		35.73				24,165.32
04/05/99	001011	NATIONSBANK InfoStor	STORAGE UNIT RENTAL Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971			516.98			24,201.05
04/05/99	001012	AT&T	Telephone Service Acct. No. 020 713 6257 001 \$163.04 Acct. No. 056 390-8195 001 \$ 10.72			173.76			23,510.31
04/05/99	001013	BellSouth	Telephone Service Acct. No. 919 790-0128 010 0363 \$60.66 Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$ 11			204.78			23,305.53
04/05/99	1	Transfer to Acct #3753846521 American Media International 2609 Tucker St. Exl Burlington, NC 27215	Bank Funds Transfer ACCOUNTS RECEIVABLE	457.68				-100.00	23,205.53
04/07/99		R. V. Delarios Direct Nutrition	VOID Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database.	-2,500.00					21,163.21
04/07/99		R. V. Delarios, Ltd	VOID Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database.	-500.00					20,663.21
04/12/99	10	Clerk of Superior Court	Payment on Judgment	2,500.00					23,163.21
04/12/99		Transfer to Acct #3753846521	Bank Funds Transfer					-6,500.00	16,663.21
04/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-521.44	16,141.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:

98-02675-5-ATS

Case Name:

INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

Bank Name:

NATIONSBANK, N.A.

Account Number:

3753846518 Money Market - Interest Bearing

Taxpayer ID No:

87-0421191

For Period Ending:

12/31/99

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		42.65				16,184.42
04/30/99		Transfer to Acct #3753846521	Bank Funds Transfer					-166.28	16,018.14
06/06/99	4	Jeffrey C. Cloyd	Payment on Judgment	300.00					16,318.14
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-44.38	16,273.76
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-61.07	16,212.69
05/25/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,506.27	14,706.42
05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.41				14,742.83
06/10/99		Transfer to Acct #3753846521	Bank Funds Transfer					-659.02	14,083.81
06/15/99		Jeffrey C. Cloyd 145 Westport Drive Columbia, SC 29223	Payment on Judgment on embezzlement	300.00					14,383.81
06/28/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,100.69	13,283.12
06/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.26				13,320.38
07/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-317.44	13,002.94
07/14/99	4	Jeffrey C. Cloyd	ACCOUNTS RECEIVABLE	300.00					13,302.94
07/14/99	5	Jefferson Pilot Insurance	REFUND	226.22					13,529.16
			Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail						
07/23/99		Transfer to Acct #3753846521	Bank Funds Transfer					-99.08	13,430.08
07/27/99	4	Jeffrey Cloyd	Settlement-other	300.00					13,730.08
			Lawsuit settlement						
07/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		31.49				13,761.57
08/18/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					14,061.57
08/18/99	12	US Postal Service	Postage refund	6,762.46					20,824.03
08/18/99	12	US Postal Service	Postage refund	529.69					21,353.72
08/18/99			Postage meter refund						
08/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-374.55	20,979.17
08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.07				21,017.24
09/01/99		Transfer to Acct #3753846521	Bank Funds Transfer					-363.16	20,654.08
09/08/99	2	Brent Wood Trust	Bank Funds Transfer						21,154.08
			debtor's bank account balance	500.00					
			\$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

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1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/17/99	4	Transfer to Acct #3753846521 Jeffrey Cloyd	Bank Funds Transfer Settlement-other Lawsuit settlement	300.00				-58.70	21,095.38
09/30/99	11	NATIONSBANK, N.A. Transfer to Acct #3753846521	INTEREST RECD FROM BANK Bank Funds Transfer		46.22			-91.34	21,350.26
10/12/99	001014	InfoSior	STORAGE UNIT RENTAL Invoice #000661			258.49			21,091.77
10/14/99	001015	BellSouth	Telephone Service 919 876-2161 450 0364			46.79			21,044.98
10/14/99	001016	AT&T	Telephone Service 056 390-8195 001			22.14			21,022.84
10/27/99	4	Transfer to Acct #3753846521 Jeffrey Cloyd	Bank Funds Transfer Payment on Judgment	300.00				-60.08	20,962.76
10/29/99	11	NATIONSBANK, N.A. Transfer to Acct #3753846521	INTEREST RECD FROM BANK Bank Funds Transfer		45.15			-27.47	21,262.76
10/29/99			Bank Funds Transfer					-9.50	21,307.91
11/02/99		Transfer to Acct #3753846521	Bank Funds Transfer					-254.36	21,280.44
11/10/99		Transfer to Acct #3753846521	Bank Funds Transfer					-370.79	21,016.58
11/16/99		Transfer to Acct #3753846521	Bank Funds Transfer					51,243.81	20,645.79
11/17/99	11	Transfer from Acct #3753846848 NATIONSBANK, N.A.	BANK FUNDS TRANSFER INTEREST RECD FROM BANK		95.47				71,889.60
12/03/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					71,985.07
12/15/99	4	Jeffrey Cloyd	Payment on Judgment	300.00					72,285.07
12/16/99	001017	BellSouth	Telephone Service Acct #876-2161 450 0364			46.68			72,585.07
12/16/99	001018	AT&T	Telephone Service Acct #056 390-8195 001			12.27			72,538.39
12/17/99	001019	AT&T	Telephone Service Acct No. 056 661-2689 001			12.35			72,526.12
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		150.42				72,513.77
									72,664.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-A1S
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846518 Money Market - Interest Bearing
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account 3753846518									
			Balance Forward	0.00		13,984.03			
			54 Deposits	72,063.95		122.97			
			13 Interest Postings	671.54		37,208.11			
			Subtotal	\$ 72,735.49					
			0 Adjustments In	0.00					
			1 Transfers In	51,243.81					
			Total	\$ 123,979.30		\$ 51,315.11			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Cheques (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/04/99			BALANCE FORWARD						0.00
01/04/99	001001	Transfer from Acct #3753846518	Bank Funds Transfer					301.62	301.62
01/04/99	001002	Transfer from Acct #3753846518	Bank Funds Transfer					522.55	824.17
01/04/99	001003	Beth Rogers	Temporary Service			248.63			575.54
01/04/99	001004	Alan Johnson	Temporary Service			273.92			301.62
01/04/99	001005	Alan Johnson	28.50 hours @ \$8.50						
01/04/99	001006	Alan Johnson	Expenses reimbursement						
01/04/99	001007	Alan Johnson	Mileage \$24.70						
01/04/99	001008	Alan Johnson	Parking \$2.00						
01/04/99	001009	Alan Johnson	Postage due \$4.97						
01/04/99	001010	Alan Johnson	COST OF SERVICE			301.62			0.00
01/04/99	001011	Alan Johnson	(919) 790-0128						
01/08/99	001012	Transfer from Acct #3753846518	Bank Funds Transfer					2,512.50	2,512.50
01/08/99	001013	Alex Ravenscraft	COST OF SERVICE			2,512.50			0.00
01/11/99	001014	Transfer from Acct #3753846518	Bank Funds Transfer					2,730.00	2,730.00
01/11/99	001015	Jennifer Doherty	Bank Funds Transfer						0.00
01/11/99	001016	827 Genford Court	COST OF SERVICE			2,730.00			0.00
01/11/99	001017	Raleigh, NC 27609	1/4/99-1/8/99						
01/11/99	001018	Transfer from Acct #3753846518	45.50 hours @ \$60.00 per hour						
01/11/99	001019	Ben Rose	Bank Funds Transfer					608.25	608.25
01/11/99	001020	Alan Johnson	COST OF SERVICE			187.00			421.25
01/11/99	001021	Transfer from Acct #3753846518	COST OF SERVICE			421.25			0.00
01/11/99	001022	InfoSior	Bank Funds Transfer					1,763.96	1,763.96
01/11/99	001023	InfoSior	COST OF SERVICE			1,283.96			480.00
01/11/99	001024	Ken Hirsch	InfoSior						
01/11/99	001025	400 Davie Road, Apt. 63	COST OF SERVICE			480.00			0.00
01/11/99	001026	Carboro, NC 27510	8 hours @ \$60.00 per hour						
01/11/99	001027	Transfer from Acct #3753846518	Bank Funds Transfer					95.07	95.07
01/11/99	001028	Transfer from Acct #3753846518	Bank Funds Transfer					1,899.00	1,994.07
01/11/99	001029	InfoSior	VOID			-1,283.96			3,278.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/99

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01/22/99	001010	InfoStar P. O. Box 18238 Raleigh, NC 27619-8238	17 hours @ \$50.00 Alex Ravenscraft COST OF SERVICE Moving computer and installation			529.03			2,749.00
01/22/99	001011	Alex Ravenscraft	Alex Ravenscraft			850.00			1,899.00
01/22/99	001012	Mike Russo	COST OF SERVICE Bank Funds Transfer			1,899.00			0.00
01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer					191.00	191.00
01/28/99		Transfer from Acct #3753846518	Bank Funds Transfer					5,026.26	5,217.26
01/28/99	001013	Jennifer Doherty 827 Genford Court Raleigh, NC 27609	COST OF SERVICE 64 hours @ \$60 per hour 1/17/99 through 1/23/99 Working on 1099's and reports			3,840.00			1,377.26
01/28/99	001014	Alan Johnson	COST OF SERVICE 25 hours @ \$8.50 per hour working on 1099's			212.50			1,164.76
01/28/99	001015	Ben Rose	COST OF SERVICE 27 hours @ \$8.50 Working on 1099's			229.50			935.26
01/28/99	001016	Beth Rogers	COST OF SERVICE 29 hours @ \$8.50 Working on 1099's			246.50			688.76
01/28/99	001017	Don Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's			153.00			535.76
01/28/99	001018	Bell South P. O. Box 70807 Charlotte, NC 28272-0807	COST OF SERVICE Telephone bill			60.73			475.03
01/28/99	001019	AT&T P. O. box 78522 Phoenix, AZ 85062-8522	COST OF SERVICE Telephone bill			475.03			0.00
02/05/99		Transfer from Acct #3753846518	Bank Funds Transfer					603.50	603.50
02/05/99	001020	Beth Rogers	COST OF SERVICE 25 hours @ \$8.50			212.50			391.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATW
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/05/99	001021	Ben Rose	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			238.00
02/05/99	001022	Alan Johnson	COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix			153.00			85.00
02/05/99	001023	Don Johnson	COST OF SERVICE 10 hours @ \$8.50 Working on 1099's			85.00			0.00
02/15/99	001024	Transfer from Acct #3753846518 Beth Rogers	Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail			284.75		888.25	888.25
02/15/99	001025	Ben Rose	Temporary Service 13 hours @ \$8.50 Worked on returned mail			110.50			493.00
02/15/99	001026	Blake Johnson	Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix			289.00			204.00
02/15/99	001027	Matthew Johnson	Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix mark off			204.00			0.00
02/17/99	001028	Transfer from Acct #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225	Bank Funds Transfer Charges for 888 number			8.61		641.43	641.43
02/17/99	001029	Highwoods Service, Inc. 3100 Smokefree Court, Suite 600 Raleigh, NC 27604	Electrical work for computer Invoice #29902			341.00			291.82
02/17/99	001030	InfoStor P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice #145374			291.82			0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/18/99	001031	Transfer from Acct #3753846518 Janie Rabb	Bank Funds Transfer Temporary Service 19 hours @ \$8.50			161.50		161.50	161.50
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					60.66	60.66
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					165.75	226.41
02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					325.00	551.41
02/25/99	001032	Transfer from Acct #3753846518 Alan Johnson	Bank Funds Transfer Temporary Service 10 hours @ \$8.50			88.50		925.94	1,477.35
02/25/99	001033	Ben Rose	Temporary Service working on creditor matrix making off			88.50			1,388.85
02/25/99	001034	Beth Rogers	Temporary Service 10 hours @ \$8.50			204.00			1,300.35
02/25/99	001035	Blake Johnson	Temporary Service 24 hours @ \$8.50			195.50			1,096.35
02/25/99			working on creditor matrix						
02/25/99	001036	Matthew Johnson	Temporary Service 23 hours @ \$8.50			187.00			900.85
02/25/99	001037	InfoStor	working on creditor matrix						
02/25/99	001038	AT&T P. O. Box 78522 Phoenix, AZ 85062-8522	Temporary Service 22 hours @ 48.50			21.00			713.85
02/25/99	001039	BellSouth	working on creditor matrix						
02/25/99	001040	Alex Ravenscraft	STORAGE UNIT RENTAL InfoStor			141.44			692.85
02/25/99			COST OF SERVICE Long Distance Charges			60.66			551.41
02/25/99			COST OF SERVICE			325.00			490.75
02/25/99			COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99			165.75			165.75
02/25/99	001041	Janie Rabb	Temporary Service 19.5 hours @ \$8.50			165.75			0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/26/99	001042	Transfer from Acct #3753846518	Bank Funds Transfer			1,850.00		1,921.25	1,921.25
02/26/99	001043	Mike Russo	Purchase of Y2K from 20/21			71.25			71.25
		Amy Duncan	Temporary Service						0.00
			7.50 hours @ \$9.50						
			typing labels for returned mail						
03/02/99	001044	Transfer from Acct #3753846518	Bank Funds Transfer					2,290.75	2,290.75
03/02/99	001044	Jennifer Doherty	Temporary Service			300.00			1,990.75
		827 Genford Ct.							
		Raleigh, NC 27609							
03/02/99	001045	PayChex	Preparation of W-2's for employees			784.50			1,206.25
		4625 Creekstone Drive							
		Suite 130							
		Durham, NC 27703							
03/02/99	001046	ComputNet Technologies, Inc.	Invoice # 119			1,206.25			0.00
		P. O. Box 5822	Employed by Craig Adams to assist with						
		Cary, NC 27512	consulting re Great Plains						
03/25/99	001047	Transfer from Acct #3753846518	Bank Funds Transfer			204.00		888.25	888.25
03/25/99	001047	Matthew Johnson	COST OF SERVICE						684.25
			24 hours @ 8.50						
03/25/99	001048	Blake Johnson	COST OF SERVICE			114.75			569.50
			13.5 hours @ 8.50						
03/25/99	001049	Alan Johnson	COST OF SERVICE			110.50			459.00
			13 hours @ 8.50						
03/25/99	001050	Ben Rose	COST OF SERVICE			110.50			348.50
			13 hours @ 8.50						
03/25/99	001051	Beth Rogers	COST OF SERVICE			348.50			0.00
			41 hours @ 8.50						
04/05/99	001052	Transfer from Acct #3753846518	Bank Funds Transfer					100.00	100.00
04/05/99	001052	Triangle Communications Group, Inc.	Clearing after auction			100.00			0.00
		4011 Atlantic Avenue							
		Raleigh, NC 27604							
04/12/99	001053	Transfer from Acct #3753846518	Bank Funds Transfer					6,500.00	6,500.00
04/12/99	001053	Printing Plus, Inc.	Rent			6,500.00			0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
04/21/99	001054	c/o Shawna Slator Jordan Price Wall Gray & Jones P. O. Box 2021 Raleigh, NC 27602-2021 Transfer from Acct #3753846518	Rent for Storage of assets Administrative Rent pursuant to court order dated April 2, 1999			500.00		521.44	521.44
04/21/99	001055	AT&T	Bank Funds Transfer COST OF SERVICE Invoice No. 17			10.72			10.72
04/30/99	001056	Transfer from Acct #3753846518 Ben Rose	Telephone Service Bank Funds Transfer			88.50		166.28	177.00
04/30/99	001057	Alan Johnson	Temporary Service 10 hours @ \$8.50			88.50			88.50
05/25/99		Transfer from Acct #3753846518	Temporary Service 10 hours @ \$8.50						0.00
05/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					44.38	44.38
05/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					61.07	105.45
05/25/99	001058	InfoSior	Bank Funds Transfer					1,506.27	1,611.72
05/25/99	001059	AT&T	STORAGE UNIT RENTAL			21.00			1,590.72
			Telephone Service			160.69			1,430.03
			Invoice #0207136257001, 0563908195001, 0566612689001						
05/25/99	001060	Mamie P. Curin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565	Court Reporting Service			1,204.00			226.03
05/25/99	001061	BellSouth	Telephone Service			226.03			0.00
06/10/99		Transfer from Acct #3753846518	Acct. 919790-01280100363, 919876-21614500364					659.02	659.02
06/10/99	001062	AT&T	Bank Funds Transfer			163.04			495.98
06/10/99	001062	AT&T	Telephone Service						
			VOID			-163.04			659.02
			This bill was paid and received by AT&T on 5/29/99 per AT&T representative.						

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
06/10/99	001063	InfoStor 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238	STORAGE UNIT RENTAL Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30			495.98			163.04
06/25/99	001064	AT&T P. O. box 9001309 Louisville, KY 40290-1309	Telephone Service Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72			35.37			127.67
06/25/99	001065	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			61.70			65.97
06/28/99	001066	Transfer from Acct #3753846518 Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608	Bank Funds Transfer Mediators fee I/4 Mediator fee			1,166.66		1,100.69	1,166.66 0.00
07/08/99	001067	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service			10.72		317.44	317.44
07/08/99	001068	BellSouth	Telephone Service			48.23			306.72
07/08/99	001069	InfoStor	STORAGE UNIT RENTAL			258.49			258.49
07/23/99	001070	Transfer from Acct #3753846518 AT&T	Bank Funds Transfer Telephone Service Acct # 020 713 6257 001			39.57		99.08	0.00 99.08
07/23/99	001071	P. O. Box 9001309 Louisville, KY 40290-1309	Telephone Service Acct # 056 390-8195 001			59.51			59.51
08/18/99	001072	BellSouth P. O. Box 70807 Charlotte, NC 28272-0807	Telephone Service 919 790-0128 010 0363			22.06		374.55	0.00 374.55
08/18/99	001073	AT&T	Bank Funds Transfer Telephone Service 056-661-2689 001/ \$21.71 056-390-8195 001/\$35			258.49			352.49
08/18/99	001074	InfoStor	STORAGE UNIT RENTAL Invoice #150223			94.00			94.00
08/18/99	001074	BellSouth	Telephone Service 919 876-2161 450 0364						0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/99

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/01/99	001075	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service Acct. # 056 661-2689 001 \$22.06 Acct. # 020 713 6257 001 \$22.61			44.67		363.16	363.16
09/01/99	001076	BellSouth	Telephone Service 919 790-0128 010 0363			60.00			258.49
09/01/99	001077	InfoStor	STORAGE UNIT RENTAL Invoice #151049			258.49			0.00
09/17/99	001078	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service Acct. #056 661-2689 001			11.42		58.70	58.70
09/17/99	001079	BellSouth	Telephone Service Acct # 919 876-2161 450 0364			47.28			0.00
09/30/99	001080	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07			31.26		91.34	91.34
09/30/99	001081	BellSouth	Telephone Service 919 790-0128 010 0363			60.08			0.00
10/27/99	001082	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service Acct. #919 790-0128 010 0363			60.08		60.08	60.08
10/29/99	001083	Transfer from Acct #3753846518	Bank Funds Transfer Telephone Service Acct. #0207136257001			27.47		27.47	27.47
11/02/99	001084	Transfer from Acct #3753846518	Bank Funds Transfer Certification of Judgment			9.50		9.50	9.50
11/10/99	001085	Transfer from Acct #3753846518	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216			254.36		254.36	254.36
11/16/99		Transfer from Acct #3753846518	Bank Funds Transfer					370.79	370.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/16/99	001086	U. S. Postal Service	Post Box Rent			324.00			46.79
11/16/99	001087	BellSouth	Box rent from 11/99-11/00 Box #17169 Telephone Service 919 876-2161 450 0364			46.79			0.00

Account 3753846521	Balance Forward	0.00							
	0 Deposits	0.00				89 Checks			37,208.11
	0 Interest Postings	0.00				0 Adjustments Out			0.00
						0 Transfers Out			0.00
	Subtotal								
									\$ 37,208.11
	0 Adjustments In								0.00
	41 Transfers In								37,208.11
	Total								\$ 37,208.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/12/99	8	Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520	BALANCE FORWARD Auction Proceeds	21,691.50					0.00
02/12/99	001001	Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520	Fees and Expenses-Auctioneer			3,253.73			18,437.77
02/26/99	11	NATIONSBANK	INTEREST RECD FROM BANK		13.08				18,450.85
03/31/99	11	NATIONSBANK	INTEREST RECD FROM BANK		41.75				18,492.60
04/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		38.04				18,530.64
05/28/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		35.57				18,566.21
06/08/99	8	Williams Auction Co.	Auction Proceeds Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50.	943.50					19,509.71
06/10/99	001002	Charles Williams P. O. Box 646 Clayton, NC 27520	Payment of auctioneer 15% of \$981.51 auction proceeds Sale conducted with Ashley's.			147.77			19,361.94
06/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.67				19,402.61
07/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.51				19,440.12
08/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.09				19,480.21
09/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		37.66				19,517.87
10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		36.48				19,554.35
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		40.33				19,594.68
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		39.15				19,633.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846534 Money Market - Interest Bearing
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account 3753846534									
			Balance Forward	0.00					
			2 Deposits	22,635.00					3,401.50
			11 Interest Postings	400.33					0.00
			Subtotal	\$ 23,035.33					0.00
			0 Adjustments In	0.00					
			0 Transfers In	0.00					
			Total	\$ 23,035.33					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/19/99	13	Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070	BALANCE FORWARD Settlement-other	1,787,500.00					1,787,500.00 0.00
10/27/99	001001	Adams Consulting Group	Accounting fees 1st Interim fees from 12/1/98 through 9/1/99			27,438.59			1,760,061.41
10/27/99	001002	International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112	Trustee Bond Bond No. SB9934813			2,475.00			1,757,586.41
10/27/99	001003	Stephani Huntrichhouse Nicholls & Crampton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619	Attorney Specialty Fees and Expense 1st Interim from 1/3/99 through 8/31/99			20,242.55			1,737,343.86
10/29/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		567.29				1,737,911.15
10/29/99			Bank Funds Transfer					-8,654.45	1,729,256.70
11/01/99			Bank Funds Transfer					-21,699.07	1,707,557.63
11/01/99			Bank Funds Transfer					-88,334.44	1,619,223.19
11/16/99			Bank Funds Transfer					118,687.96	1,737,911.15
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,477.40				1,741,388.55
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		3,478.98				1,744,867.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846819 Money Market - Interest Bearing
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account 3753846819									
			Balance Forward	0.00					
			1 Deposits	1,787,500.00		3 Checks			50,156.14
			3 Interest Postings	7,523.67		0 Adjustments Out			0.00
			Subtotal	\$ 1,795,023.67		3 Transfers Out			118,687.96
			0 Adjustments In	0.00		Total			\$ 168,844.10
			1 Transfers In	118,687.96					
			Total	\$ 1,913,711.63					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATIS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: 87-0421191
For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/29/99	001001	Transfer from Acct #3753846819 Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605	BALANCE FORWARD Bank Funds Transfer Atty. Fees 1st Interim Fees			1,573.90		8,654.45	8,654.45
10/29/99	001002	Merritt Wooten & Janvier, P.A.	Attorney fees 1st Interim Fees			7,080.55			0.00
11/01/99		Transfer from Acct #3753846819	Bank Funds Transfer					21,699.07	21,699.07
11/01/99		Transfer from Acct #3753846819	Bank Funds Transfer					88,334.44	110,033.51
11/01/99	001003	Smith Debnam Naron Wyche Story & Myers, LLP	Atty. Fees 1st application balance of fees			21,699.07			88,334.44
11/01/99	001004	Maupin Taylor & Ellis, P.A.	Attorney fees 1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99			70,786.98			17,547.46
11/01/99	001005	Holmes P. Harden, Trustee for International Heritage, Inc.	Trustee's Commission & Exp. BANK 7A.206 1st interim from 11/30/98 through 8/31/99			17,547.46			0.00
11/29/99	001006	Transfer from Acct #3753846819 BelSouth	Bank Funds Transfer Telephone Service 9/19 790-0128 010 0363			59.99		452.48	452.48
11/29/99	001007	AT&T	Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27			18.49			374.00
11/29/99	001008	International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112	Trustee Bond III increase Bond #SB9934813			374.00			0.00
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		56.18				56.18
12/31/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.17				56.35

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN TRUSTEE
 Bank Name: NATIONS BANK, N.A.
 Account Number: 3753846835 Checking - Non Interest
 Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)

Account 3753846835	Balance Forward	0.00							
	0 Deposits	0.00				119,140.44			
	2 Interest Postings	56.35				0.00			
	Subtotal	\$ 56.35				0.00			
	0 Adjustments In	0.00							
	4 Transfers In	119,140.44							
	Total	\$ 119,196.79				\$ 119,140.44			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.
 Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/99

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 2,400,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/11/99	14	U S Treasury District Court, Atlanta Georgia	BALANCE FORWARD	600,000.00					0.00
11/16/99		Transfer to Acct #3753846819	Bank Funds Transfer					-118,687.96	481,312.04
11/17/99		Transfer to Acct #3753846518	Bank Funds Transfer					-51,243.81	430,068.23
11/29/99		Transfer to Acct #3753846835	Bank Funds Transfer					-452.48	429,615.75
11/30/99	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		418.77				430,034.52
11/30/99	001001	U. S. Bankruptcy Court	Filing Fee			40.00			429,994.52
12/02/99	001002	Infosior 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Filing fee for judgment STORAGE UNIT RENTAL Invoice #002045			254.36			429,740.16
12/10/99	14	U. S. Court N. District of GA	Settlement-other	50,000.00					479,740.16
12/16/99	001003	Lloyd T. Whitaker	Monitor fees			10,886.69			468,853.47
12/16/99	001004	Kilpatrick Stockton	Per order entered 12/14/99 Attorney for Monitor fees			5,393.66			463,459.81
12/31/99	11	NATIONSBANK, N.A.	Per order entered 12/14/99 INTEREST RECD FROM BANK		914.23				464,374.04

Account 3753846848	Balance Forward	0.00							
	2 Deposits	650,000.00							
	2 Interest Postings	1,333.00							
	Subtotal	\$ 651,333.00							
	0 Adjustments In	0.00							
	0 Transfers In	0.00							
	Total	\$ 651,333.00							
	4 Checks	16,574.71							
	0 Adjustments Out	0.00							
	3 Transfers Out	170,384.25							
	Total	\$ 186,958.96							

Report Totals			
Balance Forward	0.00		
59 Deposits	2,532,198.95	125 Checks	240,464.93
31 Interest Postings	9,984.89	1 Adjustments Out	122.97
		47 Transfers Out	326,280.32
Subtotal	\$ 2,542,183.84	Total	\$ 566,868.22
0 Adjustments In	0.00		
47 Transfers In	326,280.32		
Total	\$ 2,868,464.16	Net Total Balance	\$ 2,301,595.94